

Vance Baldwin

Check Remittance by Check Nbr
Report ID: CCAPCRMT

<u>Check Number</u>	<u>Date</u>	<u>PO No.</u>	<u>Date</u>	<u>PO</u>	<u>Amount</u>
0000428394	11/6/2008				
Invoice Vendor					
0001001092	1-543836-0808	8/28/2008	2499756		450.95
0001001092	1-557389-0908	9/5/2008	2504416		1,755.42
0001001092	1-598484-0908	9/27/2008			(65.00)
0001001092	1-598634-0908	9/27/2008			(50.00)
0001001092	1-598758-0908	9/28/2008			(500.00)
0001001092	1-598825-0908	9/28/2008			(200.00)
0001001092	1-598827-0908	9/28/2008			(200.00)
0001001092	1-598829-0908	9/28/2008			(65.00)
0001001092	1-598876-0908	9/28/2008			(250.00)
0001001092	1-598902-0908	9/28/2008			(65.00)
0001001092	1-598928-0908	9/28/2008			(250.00)
0001001092	1-598936-0908	9/28/2008			(65.00)
0001001092	1-598940-0908	9/28/2008			(300.00)
0001001092	1-599022-0908	9/28/2008			(150.00)
0001001092	1-599153-0908	9/29/2008			(125.00)
0001001092	1-599300-0908	9/29/2008			(200.00)
0001001092	1-599315-0908	9/29/2008			(50.00)
0001001092	1-600061-0908	9/29/2008			(200.00)
0001001092	1-600117-0908	9/29/2008			(125.00)
0001001092	1-600189-0908	9/29/2008			(200.00)
0001001092	1-600196-0908	9/29/2008			(200.00)
0001001092	1-600208-0908	9/29/2008			(200.00)
0001001092	1-600222-0908	9/29/2008			(200.00)
0001001092	1-600231-0908	9/29/2008			(200.00)
0001001092	1-600241-0908	9/29/2008			(10.00)
0001001092	1-600254-0908	9/29/2008			(200.00)
0001001092	1-600264-0908	9/29/2008			(50.00)

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0001001092	1-600273-0908	9/29/2008	(50.00)
0001001092	1-600360-0908	9/29/2008	(1.00)
0001001092	1-600381-0908	9/29/2008	(200.00)
0001001092	1-600655-0908	9/29/2008	(200.00)
0001001092	1-600846-0908	9/29/2008	(200.00)
0001001092	1-600952-0908	9/29/2008	(50.00)
0001001092	1-602276-0908	9/30/2008	(200.00)
0001001092	1-602278-0908	9/30/2008	(150.00)
0001001092	1-602596-0908	9/30/2008	(250.00)
0001001092	1-602656-0908	9/30/2008	(200.00)
0001001092	1-602667-0908	9/30/2008	(10.00)
0001001092	1-602819-0908	9/30/2008	(200.00)
0001001092	1-602882-0908	9/30/2008	(65.00)
0001001092	1-602892-0908	9/30/2008	(65.00)
0001001092	1-603067-0908	9/30/2008	(65.00)
0001001092	1-603138-0908	9/30/2008	(65.00)
0001001092	1-603149-0908	9/30/2008	(65.00)
0001001092	1-603445-0908	9/30/2008	(65.00)
0001001092	1-603455-0908	9/30/2008	(65.00)
0001001092	1-603486-0908	9/30/2008	(65.00)
0001001092	1-604540-1008	10/1/2008	(150.00)
0001001092	1-605353-1008	10/1/2008	(65.00)
0001001092	1-605478-1008	10/1/2008	(100.00)
0001001092	1-605497-1008	10/1/2008	(65.00)
0001001092	1-605614-1008	10/1/2008	(200.00)
0001001092	1-605633-1008	10/1/2008	(99.66)
0001001092	1-605652-1008	10/1/2008	(200.00)
0001001092	1-605691-1008	10/1/2008	(10.00)
0001001092	1-605760-1008	10/1/2008	(15.00)
0001001092	1-605814-1008	10/1/2008	(200.00)
0001001092	1-605889-1008	10/1/2008	(65.00)
0001001092	1-607133-1008	10/2/2008	(10.00)
0001001092	1-607136-1008	10/2/2008	(50.00)
0001001092	1-607211-1008	10/2/2008	(150.00)

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0001001092	1-607427-1008	10/2/2008	(500.00)
0001001092	1-607473-1008	10/2/2008	(1.00)
0001001092	1-607493-1008	10/2/2008	(25.00)
0001001092	1-607500-1008	10/2/2008	(350.00)
0001001092	1-607509-1008	10/2/2008	(150.00)
0001001092	1-607778-1008	10/2/2008	(65.00)
0001001092	1-608094-1008	10/2/2008	(225.00)
0001001092	1-608302-1008	10/2/2008	(10.00)
0001001092	1-609664-1008	10/3/2008	(200.00)
0001001092	1-610033-1008	10/3/2008	(500.00)
0001001092	1-610332-1008	10/3/2008	(60.00)
0001001092	1-610449-1008	10/3/2008	(200.00)
0001001092	1-610464-1008	10/3/2008	(65.00)
0001001092	1-610796-1008	10/3/2008	(200.00)
0001001092	1-611607-1008	10/6/2008	(63.93)
0001001092	1-611823-1008	10/6/2008	(75.00)
0001001092	1-612046-1008	10/6/2008	(200.00)
0001001092	1-612148-1008	10/6/2008	(150.00)
0001001092	1-612411-1008	10/6/2008	(50.00)
0001001092	1-612491-1008	10/6/2008	(63.93)
0001001092	1-612507-1008	10/6/2008	(150.00)
0001001092	1-612786-1008	10/6/2008	(150.00)
0001001092	1-612946-1008	10/6/2008	(125.00)
0001001092	1-614130-1008	10/7/2008	(10.00)
0001001092	1-614302-1008	10/7/2008	(200.00)
0001001092	1-614398-1008	10/7/2008	(500.00)
0001001092	1-614478-1008	10/7/2008	(200.00)
0001001092	1-614480-1008	10/7/2008	(200.00)
0001001092	1-614843-1008	10/7/2008	(200.00)
0001001092	1-614975-1008	10/7/2008	(65.00)
0001001092	1-614991-1008	10/7/2008	(200.00)
0001001092	1-615113-1008	10/7/2008	(200.00)
0001001092	1-615223-1008	10/7/2008	(200.00)
0001001092	1-615363-1008	10/7/2008	(250.00)

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0001001092	1-615473-1008	10/7/2008	(150.00)
0001001092	1-615593-1008	10/7/2008	(150.00)
0001001092	1-615664-1008	10/7/2008	(150.00)
0001001092	1-616213-1008	10/7/2008	(50.00)
0001001092	1-617227-1008	10/8/2008	(150.00)
0001001092	1-617263-1008	10/8/2008 2521457	45.21
0001001092	1-617263-1008FRT	10/8/2008	5.89
0001001092	1-617347-1008	10/8/2008 2521775	150.00
0001001092	1-617352-1008	10/8/2008 2521775	130.00
0001001092	1-617356-1008	10/8/2008 2521714	120.00
0001001092	1-617359-1008	10/8/2008 2521714	120.00
0001001092	1-617364-1008	10/8/2008 2521775	24.38
0001001092	1-617370-1008	10/8/2008 2521775	24.92
0001001092	1-617379-1008	10/8/2008 2522006	20.43
0001001092	1-617409-1008	10/8/2008 2520598	146.04
0001001092	1-617584-1008	10/8/2008	(50.00)
0001001092	1-617702-1008	10/8/2008 2519543	156.94
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0001001092	1-617713-1008	10/8/2008 2521827	324.55
0001001092	1-617713-1008FRT	10/8/2008	10.31
0001001092	1-617717-1008	10/8/2008 2521961	618.51
0001001092	1-617717-1008FRT	10/8/2008	14.39
0001001092	1-617784-1008	10/8/2008 2520789	24.37
0001001092	1-617784-1008FRT	10/8/2008	9.14
0001001092	1-617795-1008	10/8/2008 2521748	1,199.99
0001001092	1-617795-1008FRT	10/8/2008	14.39
0001001092	1-617806-1008	10/8/2008 2522015	136.04
0001001092	1-617807-1008	10/8/2008 2521880	1,029.95
0001001092	1-617807-1008FRT	10/8/2008	19.90
0001001092	1-617812-1008	10/8/2008 2521784	396.40
0001001092	1-617812-1008FRT	10/8/2008	18.41
0001001092	1-617813-1008	10/8/2008 2521367	449.04
0001001092	1-617813-1008FRT	10/8/2008	28.37
0001001092	1-617816-1008	10/8/2008 2521827	257.68

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0001001092	1-617816-1008FRT	10/8/2008	19.91
0001001092	1-617840-1008	10/8/2008	(250.00)
0001001092	1-617854-1008	10/8/2008 2517705	392.78
0001001092	1-617854-1008FRT	10/8/2008	10.75
0001001092	1-617858-1008	10/8/2008 2522015	185.69
0001001092	1-617858-1008FRT	10/8/2008	9.14
0001001092	1-617861-1008	10/8/2008 2521880	94.64
0001001092	1-617863-1008	10/8/2008 2521880	490.22
0001001092	1-617863-1008FRT	10/8/2008	18.60
0001001092	1-617889-1008	10/8/2008 2514903	54.08
0001001092	1-617898-1008	10/8/2008 2522186	150.00
0001001092	1-617909-1008	10/8/2008	64.84
0001001092	1-617923-1008	10/8/2008 2519373	39.22
0001001092	1-617923-1008FRT	10/8/2008	8.61
0001001092	1-617975-1008	10/8/2008	362.83
0001001092	1-617988-1008	10/8/2008 2518854	87.00
0001001092	1-618013-1008	10/8/2008 2521403	1,267.79
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0001001092	1-618065-1008	10/8/2008	10.30
0001001092	1-618091-1008	10/8/2008 2521633	479.85
0001001092	1-618091-1008FRT	10/8/2008	9.55
0001001092	1-618197-1008	10/8/2008	76.72
0001001092	1-618204-1008	10/8/2008 2521748	624.68
0001001092	1-618206-1008	10/8/2008 2521961	97.01
0001001092	1-618206-1008FRT	10/8/2008	19.90
0001001092	1-618252-1008	10/8/2008 2522015	48.23
0001001092	1-618252-1008FRT	10/8/2008	9.65
0001001092	1-618261-1008	10/8/2008 2521954	2,587.50
0001001092	1-618266-1008	10/8/2008 2517991	56.95
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0001001092	1-618269-1008	10/8/2008 2521809	93.67
0001001092	1-618270-1008	10/8/2008 2521809	150.89
0001001092	1-618416-1008	10/8/2008	(200.00)
0001001092	1-618479-1008	10/8/2008	4.66

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0001001092	1-618493-1008	10/8/2008	3.23
0001001092	1-618511-1008	10/8/2008 2521775	16.95
0001001092	1-618515-1008	10/8/2008 2521775	16.95
0001001092	1-618531-1008	10/8/2008 2521775	36.03
0001001092	1-618597-1008	10/8/2008 2521030	40.77
0001001092	1-618597-1008FRT	10/8/2008	82.65
0001001092	1-618603-1008	10/8/2008 2522380	150.00
0001001092	1-618803-1008	10/8/2008 2519499	210.83
0001001092	1-618803-1008FRT	10/8/2008	8.64
0001001092	1-618850-1008	10/8/2008	49.94
0001001092	1-618939-1008	10/8/2008	100.35
0001001092	1-618953-1008	10/8/2008 2512054	161.07
0001001092	1-619034-1008	10/8/2008 2519751	108.99
0001001092	1-619034-1008FRT	10/8/2008	7.65
0001001092	1-619043-1008	10/8/2008 2521775	130.00
0001001092	1-619047-1008	10/8/2008 2519805	384.02
0001001092	1-619047-1008FRT	10/8/2008	47.90
0001001092	1-619116-1008	10/8/2008	(25.00)
0001001092	1-619185-1008	10/8/2008 2519052	478.76
0001001092	1-619185-1008FRT	10/8/2008	8.47
0001001092	1-619190-1008	10/8/2008 2520785	157.34
0001001092	1-619191-1008	10/8/2008 2521658	240.07
0001001092	1-619191-1008FRT	10/8/2008	60.10
0001001092	1-619273-1008	10/8/2008 2522015	49.86
0001001092	1-619273-1008FRT	10/8/2008	8.61
0001001092	1-619288-1008	10/8/2008 2500219	22.18
0001001092	1-619299-1008	10/8/2008 2522015	14.34
0001001092	1-619299-1008FRT	10/8/2008	8.61
0001001092	1-619300-1008	10/8/2008 2520608	0.02
0001001092	1-619300-1008FRT	10/8/2008	6.66
0001001092	1-619324-1008	10/8/2008 2516897	176.29
0001001092	1-619324-1008FRT	10/8/2008	28.30
0001001092	1-619325-1008	10/8/2008	33.22
0001001092	1-619330-1008	10/8/2008 2521961	18.98

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0001001092	1-619330-1008FRT	10/8/2008	8.47
0001001092	1-619331-1008	10/8/2008 2517705	21.52
0001001092	1-619331-1008FRT	10/8/2008	9.57
0001001092	1-619361-1008	10/8/2008	81.07
0001001092	1-619367-1008	10/8/2008	1,544.70
0001001092	1-619397-1008	10/8/2008	34.86
0001001092	1-619405-1008	10/8/2008	66.34
0001001092	1-619408-1008	10/8/2008	8.76
0001001092	1-619444-1008	10/8/2008 2520158	170.19
0001001092	1-619444-1008FRT	10/8/2008	10.59
0001001092	1-619480-1008	10/8/2008 2522124	400.46
0001001092	1-619480-1008FRT	10/8/2008	141.00
0001001092	1-619487-1008	10/8/2008	62.71
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0001001092	1-619565-1008	10/8/2008 2521880	570.50
0001001092	1-619657-1008	10/8/2008 2521280	127.98
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0001001092	1-619696-1008	10/8/2008	268.38
0001001092	1-619711-1008	10/8/2008	11.71
0001001092	1-619881-1008	10/8/2008	49.95
0001001092	1-619887-1008	10/8/2008	6.19
0001001092	1-619889-1008	10/8/2008	34.94
0001001092	1-619900-1008	10/8/2008	10.95
0001001092	1-619928-1008	10/8/2008	16.95
0001001092	1-620050-1008	10/8/2008	16.68
0001001092	1-620334-1008	10/8/2008 2520604	38.39
0001001092	1-620334-1008FRT	10/8/2008	54.40
0001001092	1-620542-1008	10/8/2008 2520237	91.75
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0001001092	1-620549-1008	10/8/2008 2518324	291.95
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0001001092	1-620591-1008	10/8/2008 2521827	1,379.99
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0001001092	4-004791-1008	10/8/2008 2518312	110.11
0001001092	4-004791-1008FRT	10/8/2008	400.86
0001001092	4-004832-1008	10/8/2008 2521199	15.87
0001001092	4-004834-1008	10/8/2008 2504938	20.00
0001001092	4-004836-1008	10/8/2008 2522350	132.80
0001001092	4-004837-1008	10/8/2008 2512250	132.80
0001001092	4-004838-1008	10/8/2008 2510057	132.80
0001001092	1-620954-1008	10/9/2008 2515972	127.30
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0001001092	1-620990-1008	10/9/2008	(750.00)
0001001092	1-620992-1008	10/9/2008	(500.00)
0001001092	1-621067-1008	10/9/2008	(65.00)
0001001092	1-621132-1008	10/9/2008	(50.00)
0001001092	1-621154-1008	10/9/2008 2517831	145.04
0001001092	1-621154-1008FRT	10/9/2008	9.39
0001001092	1-621201-1008	10/9/2008	(150.00)
0001001092	1-621205-1008	10/9/2008 2522667	300.00
0001001092	1-621205-1008FRT	10/9/2008	33.05
0001001092	1-621210-1008	10/9/2008 2522667	260.00
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0001001092	1-621212-1008	10/9/2008 2522029	130.00
0001001092	1-621212-1008FRT	10/9/2008	9.14
0001001092	1-621217-1008	10/9/2008 2522592	203.42
0001001092	1-621217-1008FRT	10/9/2008	8.90
0001001092	1-621218-1008	10/9/2008 2522667	194.14
0001001092	1-621218-1008FRT	10/9/2008	9.39
0001001092	1-621221-1008	10/9/2008 2522667	130.00
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0001001092	1-621236-1008	10/9/2008 2522667	150.00
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0001001092	1-621244-1008	10/9/2008 2522667	225.00
0001001092	1-621244-1008FRT	10/9/2008	9.39
0001001092	1-621247-1008	10/9/2008 2522667	225.00
0001001092	1-621247-1008FRT	10/9/2008	9.39

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0001001092	1-621249-1008	10/9/2008 2522667	225.00
0001001092	1-621249-1008FRT	10/9/2008	8.90
0001001092	1-621252-1008	10/9/2008 2522667	130.00
0001001092	1-621252-1008FRT	10/9/2008	9.14
0001001092	1-621256-1008	10/9/2008 2522668	225.00
0001001092	1-621256-1008FRT	10/9/2008	21.35
0001001092	1-621257-1008	10/9/2008 2522667	225.00
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0001001092	1-621259-1008	10/9/2008 2522667	225.00
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0001001092	1-621260-1008	10/9/2008 2522667	225.00
0001001092	1-621260-1008FRT	10/9/2008	9.39
0001001092	1-621266-1008	10/9/2008 2521362	489.30
0001001092	1-621340-1008	10/9/2008	(65.00)
0001001092	1-621352-1008	10/9/2008 2522186	130.00
0001001092	1-621355-1008	10/9/2008 2522186	150.00
0001001092	1-621357-1008	10/9/2008 2522667	16.21
0001001092	1-621357-1008FRT	10/9/2008	15.90
0001001092	1-621364-1008	10/9/2008 2522186	194.14
0001001092	1-621409-1008	10/9/2008 2522186	150.00
0001001092	1-621410-1008	10/9/2008 2522186	120.00
0001001092	1-621414-1008	10/9/2008 2522186	130.00
0001001092	1-621419-1008	10/9/2008 2522186	150.00
0001001092	1-621420-1008	10/9/2008 2522186	150.00
0001001092	1-621423-1008	10/9/2008 2522186	150.00
0001001092	1-621446-1008	10/9/2008	(10.00)
0001001092	1-621449-1008	10/9/2008 2518387	79.06
0001001092	1-621449-1008FRT	10/9/2008	9.15
0001001092	1-621451-1008	10/9/2008 2522474	101.54
0001001092	1-621451-1008FRT	10/9/2008	10.20
0001001092	1-621479-1008	10/9/2008 2522186	150.00
0001001092	1-621484-1008	10/9/2008 2522186	150.00
0001001092	1-621486-1008	10/9/2008 2522193	280.50
0001001092	1-621486-1008FRT	10/9/2008	9.14

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0001001092	1-621489-1008	10/9/2008 2522341	175.70
0001001092	1-621489-1008FRT	10/9/2008	8.35
0001001092	1-621492-1008	10/9/2008 2522186	203.42
0001001092	1-621496-1008	10/9/2008 2522186	150.00
0001001092	1-621503-1008	10/9/2008	(50.00)
0001001092	1-621513-1008	10/9/2008 2519833	224.83
0001001092	1-621513-1008FRT	10/9/2008	33.05
0001001092	1-621525-1008	10/9/2008 2519792	479.85
0001001092	1-621525-1008FRT	10/9/2008	31.40
0001001092	1-621538-1008	10/9/2008 2522186	120.00
0001001092	1-621539-1008	10/9/2008 2522186	120.00
0001001092	1-621543-1008	10/9/2008 2522186	130.00
0001001092	1-621545-1008	10/9/2008 2522186	120.00
0001001092	1-621547-1008	10/9/2008 2518417	34.98
0001001092	1-621547-1008FRT	10/9/2008	9.23
0001001092	1-621548-1008	10/9/2008 2522186	120.00
0001001092	1-621550-1008	10/9/2008 2522186	120.00
0001001092	1-621551-1008	10/9/2008 2516339	262.47
0001001092	1-621551-1008FRT	10/9/2008	9.39
0001001092	1-621553-1008	10/9/2008 2522186	120.00
0001001092	1-621561-1008	10/9/2008 2522186	130.00
0001001092	1-621582-1008	10/9/2008 2522186	42.95
0001001092	1-621583-1008	10/9/2008 2522186	130.00
0001001092	1-621585-1008	10/9/2008 2522186	130.00
0001001092	1-621617-1008	10/9/2008 2522128	618.51
0001001092	1-621617-1008FRT	10/9/2008	47.00
0001001092	1-621686-1008	10/9/2008 2520623	859.99
0001001092	1-621688-1008	10/9/2008 2515612	1,728.23
0001001092	1-621693-1008	10/9/2008	(30.00)
0001001092	1-621711-1008	10/9/2008 2522668	138.10
0001001092	1-621711-1008FRT	10/9/2008	9.14
0001001092	1-621758-1008	10/9/2008 2522474	408.68
0001001092	1-621758-1008FRT	10/9/2008	9.91
0001001092	1-621773-1008	10/9/2008	(25.00)

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0001001092	1-621785-1008	10/9/2008 2522061	97.01
0001001092	1-621785-1008FRT	10/9/2008	8.95
0001001092	1-621787-1008	10/9/2008 2517632	129.44
0001001092	1-621787-1008FRT	10/9/2008	9.65
0001001092	1-621802-1008	10/9/2008 2519833	33.16
0001001092	1-621802-1008FRT	10/9/2008	8.61
0001001092	1-621805-1008	10/9/2008 2522186	150.00
0001001092	1-621875-1008	10/9/2008	(200.00)
0001001092	1-621884-1008	10/9/2008 2522474	615.00
0001001092	1-621884-1008FRT	10/9/2008	57.50
0001001092	1-621903-1008	10/9/2008	(50.00)
0001001092	1-621934-1008	10/9/2008 2522353	40.44
0001001092	1-621934-1008FRT	10/9/2008	5.89
0001001092	1-621935-1008	10/9/2008 2522048	584.74
0001001092	1-621935-1008FRT	10/9/2008	9.46
0001001092	1-621937-1008	10/9/2008 2519161	10.55
0001001092	1-621937-1008FRT	10/9/2008	7.19
0001001092	1-621939-1008	10/9/2008 2516048	6.01
0001001092	1-621939-1008FRT	10/9/2008	7.03
0001001092	1-621944-1008	10/9/2008 2522667	375.00
0001001092	1-621944-1008FRT	10/9/2008	33.05
0001001092	1-621954-1008	10/9/2008 2522667	333.42
0001001092	1-621954-1008FRT	10/9/2008	10.20
0001001092	1-621955-1008	10/9/2008 2522038	179.99
0001001092	1-621956-1008	10/9/2008 2522667	225.00
0001001092	1-621956-1008FRT	10/9/2008	33.05
0001001092	1-621958-1008	10/9/2008 2522480	185.69
0001001092	1-621959-1008	10/9/2008 2522517	94.64
0001001092	1-621959-1008FRT	10/9/2008	8.90
0001001092	1-622111-1008	10/9/2008 2522667	355.00
0001001092	1-622111-1008FRT	10/9/2008	33.05
0001001092	1-622114-1008	10/9/2008 2522667	485.00
0001001092	1-622114-1008FRT	10/9/2008	10.01
0001001092	1-622116-1008	10/9/2008 2522030	150.00

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0001001092	1-622117-1008	10/9/2008 2522668	225.00
0001001092	1-622117-1008FRT	10/9/2008	9.91
0001001092	1-622118-1008	10/9/2008 2522668	355.00
0001001092	1-622118-1008FRT	10/9/2008	9.91
0001001092	1-622119-1008	10/9/2008 2517512	171.62
0001001092	1-622119-1008FRT	10/9/2008	8.02
0001001092	1-622143-1008	10/9/2008 2515706	335.95
0001001092	1-622144-1008	10/9/2008 2521961	213.76
0001001092	1-622144-1008FRT	10/9/2008	12.93
0001001092	1-622186-1008	10/9/2008 2522724	203.42
0001001092	1-622214-1008	10/9/2008 2522517	530.08
0001001092	1-622215-1008	10/9/2008 2522517	618.51
0001001092	1-622215-1008FRT	10/9/2008	24.38
0001001092	1-622244-1008	10/9/2008 2522469	36.22
0001001092	1-622245-1008	10/9/2008 2522186	22.50
0001001092	1-622246-1008	10/9/2008 2522186	52.50
0001001092	1-622249-1008	10/9/2008 2522186	20.00
0001001092	1-622251-1008	10/9/2008 2519818	19.78
0001001092	1-622255-1008	10/9/2008 2522186	83.91
0001001092	1-622257-1008	10/9/2008 2522186	20.00
0001001092	1-622259-1008	10/9/2008 2522186	20.00
0001001092	1-622261-1008	10/9/2008 2522186	32.93
0001001092	1-622302-1008	10/9/2008 2520735	20.00
0001001092	1-622303-1008	10/9/2008 2522572	48.23
0001001092	1-622303-1008FRT	10/9/2008	324.55
0001001092	1-622317-1008	10/9/2008 2521231	15.05
0001001092	1-622319-1008	10/9/2008 2521231	141.37
0001001092	1-622319-1008FRT	10/9/2008 2522572	205.81
0001001092	1-622357-1008	10/9/2008	14.89
0001001092	1-622359-1008	10/9/2008 2521199	14.40
0001001092	1-622359-1008	10/9/2008 2522667	432.32
0001001092	1-622359-1008FRT	10/9/2008	38.10
0001001092	1-622382-1008	10/9/2008 2522186	36.03
0001001092	1-622385-1008	10/9/2008 2522186	19.34
0001001092	1-622392-1008	10/9/2008 2515989	551.88

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0001001092	1-622392-1008FRT	10/9/2008	9.65
0001001092	1-622415-1008	10/9/2008 2522448	11.85
0001001092	1-622419-1008	10/9/2008 2516480	599.99
0001001092	1-622421-1008	10/9/2008 2520427	1,744.61
0001001092	1-622422-1008	10/9/2008 2519751	486.82
0001001092	1-622422-1008FRT	10/9/2008	60.10
0001001092	1-622424-1008	10/9/2008 2519798	581.10
0001001092	1-622424-1008FRT	10/9/2008	9.57
0001001092	1-622467-1008	10/9/2008 2513725	150.00
0001001092	1-622467-1008FRT	10/9/2008	9.39
0001001092	1-622604-1008	10/9/2008 2522252	2.70
0001001092	1-622604-1008FRT	10/9/2008	9.14
0001001092	1-622605-1008	10/9/2008 2522667	16.21
0001001092	1-622605-1008FRT	10/9/2008	9.14
0001001092	1-622606-1008	10/9/2008 2522384	1.59
0001001092	1-622606-1008FRT	10/9/2008	9.14
0001001092	1-622635-1008	10/9/2008 2517831	380.65
0001001092	1-622635-1008FRT	10/9/2008	10.01
0001001092	1-622662-1008	10/9/2008 2519689	1,029.95
0001001092	1-622664-1008	10/9/2008 2522061	5.10
0001001092	1-622664-1008FRT	10/9/2008	19.76
0001001092	1-622687-1008	10/9/2008 2518099	68.66
0001001092	1-622688-1008	10/9/2008 2522186	80.83
0001001092	1-622689-1008	10/9/2008 2522187	21.95
0001001092	1-622690-1008	10/9/2008 2522187	29.89
0001001092	1-622705-1008	10/9/2008 2519689	1,337.45
0001001092	1-622738-1008	10/9/2008 2522577	203.42
0001001092	1-622739-1008	10/9/2008 2522667	485.00
0001001092	1-622739-1008FRT	10/9/2008	9.39
0001001092	1-622771-1008	10/9/2008 2522028	194.14
0001001092	1-622772-1008	10/9/2008 2522667	375.00
0001001092	1-622772-1008FRT	10/9/2008	9.91
0001001092	1-622783-1008	10/9/2008 2522027	120.00
0001001092	1-622784-1008	10/9/2008 2522667	56.73

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0001001092	1-622784-1008FRT	10/9/2008	9.14
0001001092	1-622838-1008	10/9/2008 2521343	2,587.50
0001001092	1-622843-1008	10/9/2008 2522015	1,479.50
0001001092	1-622857-1008	10/9/2008 2523037	150.00
0001001092	1-622865-1008	10/9/2008 2519296	430.85
0001001092	1-622866-1008	10/9/2008 2522667	225.00
0001001092	1-622866-1008FRT	10/9/2008	10.13
0001001092	1-622886-1008	10/9/2008 2522193	94.64
0001001092	1-622888-1008	10/9/2008 2522193	760.49
0001001092	1-622888-1008FRT	10/9/2008	18.15
0001001092	1-622899-1008	10/9/2008 2522667	668.28
0001001092	1-622899-1008FRT	10/9/2008	10.75
0001001092	1-622900-1008	10/9/2008 2522667	789.64
0001001092	1-622900-1008FRT	10/9/2008	10.86
0001001092	1-622909-1008	10/9/2008 2522668	654.38
0001001092	1-622909-1008FRT	10/9/2008	50.80
0001001092	1-622919-1008	10/9/2008 2521833	856.99
0001001092	1-622922-1008	10/9/2008 2520135	450.33
0001001092	1-622923-1008	10/9/2008 2520726	1,596.40
0001001092	1-622924-1008	10/9/2008 2519615	400.00
0001001092	1-622924-1008FRT	10/9/2008	14.39
0001001092	1-622928-1008	10/9/2008 2517565	632.82
0001001092	1-622930-1008	10/9/2008 2519867	557.97
0001001092	1-622930-1008FRT	10/9/2008	78.75
0001001092	1-622932-1008	10/9/2008 2519096	87.16
0001001092	1-622932-1008FRT	10/9/2008	8.58
0001001092	1-622937-1008	10/9/2008 2520459	328.80
0001001092	1-622937-1008FRT	10/9/2008	28.30
0001001092	1-622942-1008	10/9/2008 2519833	97.01
0001001092	1-622942-1008FRT	10/9/2008	10.01
0001001092	1-622943-1008	10/9/2008 2519565	185.23
0001001092	1-622943-1008FRT	10/9/2008	9.57
0001001092	1-622946-1008	10/9/2008 2520493	150.00
0001001092	1-622946-1008FRT	10/9/2008	9.14

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0001001092	1-622947-1008	10/9/2008 2519833	43.18
0001001092	1-622947-1008FRT	10/9/2008	9.14
0001001092	1-622958-1008	10/9/2008 2518013	236.96
0001001092	1-622958-1008FRT	10/9/2008	8.80
0001001092	1-622964-1008	10/9/2008 2520608	49.10
0001001092	1-622964-1008FRT	10/9/2008	8.61
0001001092	1-622971-1008	10/9/2008 2519052	188.04
0001001092	1-622971-1008FRT	10/9/2008	14.22
0001001092	1-623024-1008	10/9/2008 2520815	117.26
0001001092	1-623024-1008FRT	10/9/2008	9.39
0001001092	1-623028-1008	10/9/2008 2517418	0.90
0001001092	1-623028-1008FRT	10/9/2008	8.47
0001001092	1-623030-1008	10/9/2008 2514954	372.33
0001001092	1-623030-1008FRT	10/9/2008	9.57
0001001092	1-623032-1008	10/9/2008 2519296	897.49
0001001092	1-623032-1008FRT	10/9/2008	19.35
0001001092	1-623040-1008	10/9/2008 2519480	157.58
0001001092	1-623040-1008FRT	10/9/2008	9.39
0001001092	1-623041-1008	10/9/2008 2519594	632.08
0001001092	1-623041-1008FRT	10/9/2008	11.11
0001001092	4-004923-1008	10/9/2008 2522448	745.94
0001001092	4-004937-1008	10/9/2008 2522842	185.94
0001001092	4-004937-1008FRT	10/9/2008	54.72
0001001092	1-623129-1008	10/10/2008	(65.00)
0001001092	1-623139-1008	10/10/2008 2506532	15.00
0001001092	1-623141-1008	10/10/2008 2521262	13.38
0001001092	1-623143-1008	10/10/2008 2521199	58.67
0001001092	1-623144-1008	10/10/2008 2522777	28.50
0001001092	1-623146-1008	10/10/2008 2522777	8.75
0001001092	1-623147-1008	10/10/2008 2522777	25.00
0001001092	1-623148-1008	10/10/2008 2513818	44.12
0001001092	1-623149-1008	10/10/2008 2522777	40.83
0001001092	1-623152-1008	10/10/2008 2522777	21.35
0001001092	1-623153-1008	10/10/2008 2522724	30.72

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0001001092	1-623155-1008	10/10/2008 2522777	16.49
0001001092	1-623158-1008	10/10/2008 2522777	28.90
0001001092	1-623161-1008	10/10/2008 2522186	24.82
0001001092	1-623162-1008	10/10/2008 2506532	15.00
0001001092	1-623163-1008	10/10/2008 2522186	18.62
0001001092	1-623166-1008	10/10/2008 2522777	15.00
0001001092	1-623167-1008	10/10/2008 2522777	18.62
0001001092	1-623174-1008	10/10/2008 2522777	36.22
0001001092	1-623177-1008	10/10/2008 2522777	36.22
0001001092	1-623180-1008	10/10/2008 2522777	19.34
0001001092	1-623181-1008	10/10/2008 2522777	19.34
0001001092	1-623182-1008	10/10/2008 2522836	28.90
0001001092	1-623183-1008	10/10/2008 2522777	11.63
0001001092	1-623186-1008	10/10/2008 2522724	21.60
0001001092	1-623215-1008	10/10/2008	(150.00)
0001001092	1-623485-1008	10/10/2008	(10.00)
0001001092	1-623499-1008	10/10/2008 2522152	261.08
0001001092	1-623500-1008FRT	10/10/2008 2522434	624.68
0001001092	1-623582-1008	10/10/2008 2522777	26.25
0001001092	1-623583-1008	10/10/2008 2522777	120.00
0001001092	1-623585-1008	10/10/2008 2522777	150.00
0001001092	1-623589-1008	10/10/2008 2522777	150.00
0001001092	1-623601-1008	10/10/2008	150.00
0001001092	1-623630-1008	10/10/2008 2522015	(50.00)
0001001092	1-623630-1008FRT	10/10/2008	275.48
0001001092	1-623632-1008	10/10/2008 2522746	21.44
0001001092	1-623633-1008	10/10/2008 2522746	42.64
0001001092	1-623634-1008	10/10/2008 2522734	18.98
0001001092	1-623634-1008FRT	10/10/2008	1,368.90
0001001092	1-623637-1008	10/10/2008 2522724	21.76
0001001092	1-623644-1008	10/10/2008 2522777	194.14
0001001092	1-623663-1008	10/10/2008 2522777	150.00
0001001092	1-623674-1008	10/10/2008 2522724	150.00
			194.14

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0001001092	1-623678-1008	10/10/2008 2522777	150.00
0001001092	1-623699-1008	10/10/2008 2522724	194.14
0001001092	1-623700-1008	10/10/2008 2522354	1,097.16
0001001092	1-623701-1008	10/10/2008 2522457	198.21
0001001092	1-623702-1008	10/10/2008 2522474	618.51
0001001092	1-623702-1008FRT	10/10/2008	193.16
0001001092	1-623704-1008	10/10/2008 2522777	150.00
0001001092	1-623709-1008	10/10/2008 2518013	32.86
0001001092	1-623709-1008FRT	10/10/2008	6.47
0001001092	1-623721-1008	10/10/2008 2523087	624.68
0001001092	1-623721-1008FRT	10/10/2008	47.00
0001001092	1-623743-1008	10/10/2008 2522667	516.67
0001001092	1-623743-1008FRT	10/10/2008	38.40
0001001092	1-623746-1008	10/10/2008 2522927	553.94
0001001092	1-623746-1008FRT	10/10/2008	47.00
0001001092	1-623757-1008	10/10/2008 2523087	373.75
0001001092	1-623757-1008FRT	10/10/2008	31.40
0001001092	1-623772-1008	10/10/2008 2523087	624.68
0001001092	1-623772-1008FRT	10/10/2008	13.65
0001001092	1-623795-1008	10/10/2008 2520493	879.95
0001001092	1-623795-1008FRT	10/10/2008	12.15
0001001092	1-623803-1008	10/10/2008 2523292	448.04
0001001092	1-623803-1008FRT	10/10/2008	11.78
0001001092	1-623805-1008	10/10/2008 2522927	610.49
0001001092	1-623805-1008FRT	10/10/2008	13.65
0001001092	1-623808-1008	10/10/2008 2523292	530.08
0001001092	1-623808-1008FRT	10/10/2008	16.22
0001001092	1-623817-1008	10/10/2008 2522468	938.56
0001001092	1-623817-1008FRT	10/10/2008	64.18
0001001092	1-623818-1008	10/10/2008 2522842	1,229.08
0001001092	1-623818-1008FRT	10/10/2008	169.50
0001001092	1-623822-1008	10/10/2008 2522762	61.06
0001001092	1-623822-1008FRT	10/10/2008	8.97
0001001092	1-623824-1008	10/10/2008 2522800	30.62

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0001001092	1-623824-1008FRT	10/10/2008	9.13
0001001092	1-623825-1008	10/10/2008 2522749	598.83
0001001092	1-623825-1008FRT	10/10/2008	37.29
0001001092	1-623828-1008	10/10/2008 2519793	16.12
0001001092	1-623828-1008FRT	10/10/2008	5.89
0001001092	1-623846-1008	10/10/2008	(50.00)
0001001092	1-623856-1008	10/10/2008 2522782	361.90
0001001092	1-623856-1008FRT	10/10/2008	9.14
0001001092	1-623874-1008	10/10/2008 2522517	3.25
0001001092	1-623875-1008	10/10/2008 2523087	6.04
0001001092	1-623875-1008FRT	10/10/2008	9.39
0001001092	1-623881-1008	10/10/2008 2522734	599.95
0001001092	1-623883-1008	10/10/2008 2522750	2.82
0001001092	1-623883-1008FRT	10/10/2008	10.44
0001001092	1-623915-1008	10/10/2008 2522667	278.54
0001001092	1-623915-1008FRT	10/10/2008	9.91
0001001092	1-623960-1008	10/10/2008 2522927	207.32
0001001092	1-623960-1008FRT	10/10/2008	10.20
0001001092	1-623961-1008	10/10/2008 2522668	807.64
0001001092	1-623961-1008FRT	10/10/2008	10.59
0001001092	1-624083-1008	10/10/2008 2518012	(63.93)
0001001092	1-624083-1008FRT	10/10/2008	171.32
0001001092	1-624096-1008	10/10/2008 2520872	9.65
0001001092	1-624097-1008	10/10/2008 2522667	23.21
0001001092	1-624097-1008FRT	10/10/2008	608.16
0001001092	1-624098-1008	10/10/2008	58.90
0001001092	1-624098-1008FRT	10/10/2008	(10.00)
0001001092	1-624235-1008	10/10/2008 2508281	1,024.38
0001001092	1-624235-1008FRT	10/10/2008	18.87
0001001092	1-624282-1008	10/10/2008 2520872	300.00
0001001092	1-624282-1008FRT	10/10/2008	9.65
0001001092	1-624284-1008	10/10/2008 2522474	48.23
0001001092	1-624284-1008FRT	10/10/2008	9.14
0001001092	1-624286-1008	10/10/2008 2523163	150.00

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0001001092	1-624286-1008FRT	10/10/2008	9.14
0001001092	1-624289-1008	10/10/2008 2523087	150.00
0001001092	1-624289-1008FRT	10/10/2008	9.14
0001001092	1-624290-1008	10/10/2008 2523163	57.72
0001001092	1-624290-1008FRT	10/10/2008	15.90
0001001092	1-624297-1008	10/10/2008 2522842	282.10
0001001092	1-624297-1008FRT	10/10/2008	9.14
0001001092	1-624298-1008	10/10/2008 2522667	64.57
0001001092	1-624298-1008FRT	10/10/2008	18.95
0001001092	1-624300-1008	10/10/2008 2522938	22.16
0001001092	1-624300-1008FRT	10/10/2008	8.42
0001001092	1-624386-1008	10/10/2008 2523292	152.15
0001001092	1-624386-1008FRT	10/10/2008	8.47
0001001092	1-624481-1008	10/10/2008 2522061	98.97
0001001092	1-624482-1008	10/10/2008 2522734	610.49
0001001092	1-624484-1008	10/10/2008 2523053	593.18
0001001092	1-624484-1008FRT	10/10/2008	30.96
0001001092	1-624520-1008	10/10/2008	(10.00)
0001001092	1-624636-1008	10/10/2008 2523163	681.96
0001001092	1-624637-1008	10/10/2008 2522927	610.49
0001001092	1-624894-1008	10/10/2008	(50.00)
0001001092	1-624966-1008	10/10/2008	(200.00)
0001001092	1-624979-1008	10/10/2008	(10.00)
0001001092	1-625027-1008	10/10/2008	(200.00)
0001001092	1-625172-1008	10/10/2008 2518521	1,227.80
0001001092	1-625172-1008FRT	10/10/2008	23.30
0001001092	1-625238-1008	10/10/2008	(50.00)
0001001092	1-625300-1008	10/10/2008	(47.41)
0001001092	1-625478-1008	10/10/2008	73.72
0001001092	1-625495-1008	10/10/2008 2521071	167.10
0001001092	1-625495-1008FRT	10/10/2008	58.05
0001001092	1-625703-1008	10/10/2008 2523446	150.00
0001001092	1-625849-1008	10/10/2008 2522474	1,638.95
0001001092	1-625922-1008	10/10/2008 2520864	157.34

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0001001092	1-625922-1008FRT	10/10/2008	23.15
0001001092	1-625996-1008	10/10/2008 2512007	44.75
0001001092	1-626000-1008	10/10/2008 2522434	868.69
0001001092	1-626003-1008	10/10/2008 2523163	1,145.35
0001001092	1-626003-1008FRT	10/10/2008	69.30
0001001092	1-626146-1008	10/10/2008	37.49
0001001092	1-626150-1008	10/10/2008 2521838	40.78
0001001092	1-626150-1008FRT	10/10/2008	28.30
0001001092	1-626381-1008	10/10/2008 2522636	328.80
0001001092	1-626381-1008FRT	10/10/2008	30.05
0001001092	1-626495-1008	10/10/2008 2521165	19.90
0001001092	1-626499-1008	10/10/2008 2519902	8.40
0001001092	1-626499-1008FRT	10/10/2008	15.90
0001001092	1-626526-1008	10/10/2008	56.19
0001001092	1-626608-1008	10/10/2008 2522836	28.90
0001001092	1-626616-1008	10/10/2008 2522777	14.75
0001001092	1-626621-1008	10/10/2008 2522777	24.92
0001001092	1-626735-1008	10/10/2008 2521074	71.55
0001001092	1-626736-1008	10/10/2008 2523271	71.55
0001001092	1-626736-1008FRT	10/10/2008	9.12
0001001092	1-626773-1008	10/10/2008 2522433	157.34
0001001092	1-626773-1008FRT	10/10/2008	36.85
0001001092	1-626867-1008	10/10/2008	14.11
0001001092	1-627016-1008	10/10/2008 2520594	62.00
0001001092	1-627043-1008	10/10/2008 2521378	106.87
0001001092	1-627043-1008FRT	10/10/2008	23.10
0001001092	1-627063-1008	10/10/2008 2522375	25.37
0001001092	1-627063-1008FRT	10/10/2008	7.28
0001001092	1-627100-1008	10/10/2008 2520528	1.40
0001001092	1-627103-1008	10/10/2008	166.36
0001001092	1-627107-1008	10/10/2008	166.36
0001001092	1-627229-1008	10/11/2008 2523446	120.00
0001001092	1-627234-1008	10/11/2008 2523446	120.00
0001001092	1-627237-1008	10/11/2008 2523398	120.00

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0001001092	1-627243-1008	10/11/2008 2523446	120.00
0001001092	1-627244-1008	10/11/2008 2523398	177.02
0001001092	1-627248-1008	10/11/2008 2523398	194.14
0001001092	1-627250-1008	10/11/2008 2523398	203.42
0001001092	1-627277-1008	10/11/2008 2523566	150.00
0001001092	1-627301-1008	10/11/2008	(125.00)
0001001092	1-627312-1008	10/11/2008	(65.00)
0001001092	1-627355-1008	10/11/2008	(10.00)
0001001092	1-627389-1008	10/11/2008 2523503	150.00
0001001092	1-627393-1008	10/11/2008 2523503	150.00
0001001092	1-627396-1008	10/11/2008 2523503	150.00
0001001092	1-627487-1008	10/11/2008 2523446	120.00
0001001092	1-627511-1008	10/11/2008	(25.00)
0001001092	1-627622-1008	10/11/2008	(125.00)
0001001092	1-627628-1008	10/11/2008	(75.00)
0001001092	1-627634-1008	10/11/2008	(350.00)
0001001092	1-627876-1008	10/11/2008	(350.00)
0001001092	1-628145-1008	10/11/2008	(50.00)
0001001092	1-628183-1008	10/11/2008	(50.00)
0001001092	1-628192-1008	10/11/2008	(65.00)
0001001092	1-628296-1008	10/11/2008 2523378	6.16
0001001092	1-628296-1008FRT	10/11/2008	15.90
0001001092	1-628300-1008	10/11/2008 2519963	2.68
0001001092	1-628356-1008	10/11/2008	23.15
0001001092	1-628363-1008	10/11/2008 2523566	20.00
0001001092	1-628420-1008	10/11/2008 2523398	20.00
0001001092	1-628436-1008	10/11/2008 2523398	30.72
0001001092	1-628451-1008	10/11/2008	(10.00)
0001001092	1-628463-1008	10/11/2008 2523398	21.60
0001001092	1-628465-1008	10/11/2008 2523503	15.95
0001001092	1-628515-1008	10/12/2008 2521199	14.95
0001001092	1-628520-1008	10/12/2008 2523364	450.00
0001001092	1-628561-1008	10/12/2008 2522046	413.72
0001001092		10/12/2008	(65.00)

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0001001092	1-628592-1008	10/12/2008	(200.00)
0001001092	1-628600-1008	10/12/2008	(50.00)
0001001092	1-628663-1008	10/12/2008	(65.00)
0001001092	1-628685-1008	10/12/2008	(500.00)
0001001092	1-628771-1008	10/12/2008	(200.00)
0001001092	1-628792-1008	10/12/2008	(65.00)
0001001092	1-628852-1008	10/12/2008	25.90
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0001001092	1-628930-1008	10/12/2008	12.77
0001001092	1-628931-1008	10/12/2008	45.00
0001001092	1-628932-1008	10/12/2008	214.42

88,609.74